

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re:	§	Case No. 2:16-bk-52526
	§	
FOX MECHANICAL, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Susan L. Rhiel, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$692,543.57	Assets Exempt:	NA
Total Distributions to Claimants:	\$311,493.11	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$199,912.91		

3) Total gross receipts of \$511,406.02 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$511,406.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$1,360,933.78	\$150,149.96	\$119,375.38	\$101,095.91
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$199,912.91	\$199,912.91	\$199,912.91
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$33,739.28	\$107,041.60	\$82,826.22	\$69,430.24
General Unsecured Claims (from Exhibit 7)	\$1,537,849.48	\$3,206,747.15	\$1,753,494.94	\$140,966.96
Total Disbursements	\$2,932,522.54	\$3,663,851.62	\$2,155,609.45	\$511,406.02

4). This case was originally filed under chapter 7 on 10/07/2016. The case was pending for 44 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/09/2020

By: /s/ Susan L. Rhiel
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable - 90 days or less	1121-000	\$59,098.20
Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles	1129-000	\$122,680.00
Huntington Business Checking	1129-000	\$6.83
Office furniture	1129-000	\$5,450.00
Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	1129-000	\$246,870.00
Preferential transfers	1141-000	\$72,841.97
2016 school district refund	1224-000	\$10.91
City of Columbus tax refund	1224-000	\$578.00
OBWC refund	1229-000	\$3,870.11
TOTAL GROSS RECEIPTS		\$511,406.02

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Ford Motor Credit Company LLC	4210-000	\$15,431.65	\$15,476.16	\$15,476.16	\$15,476.16
10	Ford Motor Credit Company LLC	4210-000	\$22,500.00	\$21,407.75	\$21,407.75	\$21,407.75
19	The Huntington National Bank	4210-000	\$0.00	\$59,098.20	\$59,098.20	\$40,818.73
21	PNC Bank, National Association	4210-000	\$21,473.00	\$23,284.39	\$23,393.27	\$23,393.27
31	Dunlop & Johnston, Inc.	4110-000	\$0.00	\$30,883.46	\$0.00	\$0.00
	Huntington National Bank	4110-000	\$340,029.13	\$0.00	\$0.00	\$0.00
	Huntington National Bank	4110-000	\$961,500.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$1,360,933.78	\$150,149.96	\$119,375.3	\$101,095.91

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Susan L. Rhiel, Trustee	2100-000	NA	\$28,820.30	\$28,820.30	\$28,820.30
Susan L. Rhiel, Trustee	2200-000	NA	\$61.52	\$61.52	\$61.52
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	\$159.29	\$159.29	\$159.29
Signature Bank	2600-000	NA	\$6,942.81	\$6,942.81	\$6,942.81
Clerk United States Bankruptcy Court	2700-000	NA	\$2,450.00	\$2,450.00	\$2,450.00
City of Lancaster	2820-000	NA	\$2,639.00	\$2,639.00	\$2,639.00
Columbus City Treasurer	2820-000	NA	\$170.00	\$170.00	\$170.00
Levinson LLP, Attorney for Trustee	3110-000	NA	\$85,765.63	\$85,765.63	\$85,765.63
Rhiel & Associates Co., LPA, Attorney for Trustee	3110-000	NA	\$4,250.00	\$4,250.00	\$4,250.00
The Law Office of Beth M. Miller, LLC, Attorney for Trustee	3110-000	NA	\$2,356.25	\$2,356.25	\$2,356.25
Levinson LLP, Attorney for Trustee	3120-000	NA	\$1,109.84	\$1,109.84	\$1,109.84
Rhiel & Associates Co., LPA, Attorney for Trustee	3120-000	NA	\$35.10	\$35.10	\$35.10
The Law Office of Beth M. Miller, LLC, Attorney for Trustee	3120-000	NA	\$127.40	\$127.40	\$127.40
Strip Hoppers Leithart McGrath & Terlecky Co., LPA, Attorney for Trustee	3210-000	NA	\$55,800.00	\$55,800.00	\$55,800.00
Strip Hoppers Leithart McGrath & Terlecky Co., LPA, Attorney for Trustee	3220-000	NA	\$979.52	\$979.52	\$979.52
Mulligan Topy & Co., Accountant for Trustee	3410-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
Auction One, Appraiser for Trustee	3711-000	NA	\$300.00	\$300.00	\$300.00
Edge Technology, Consultant for Trustee	3731-000	NA	\$446.25	\$446.25	\$446.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$199,912.91	\$199,912.91	\$199,912.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Internal Revenue Service	5800-000	\$0.00	\$12,551.59	\$356.69	\$356.69
15	Ohio Dept. of Job & Family Services	5800-000	\$28,381.36	\$30,278.09	\$30,278.09	\$30,278.09
25	Ohio State Plumbers & Pipefitters H&W Fund	5800-000	\$0.00	\$8,949.21	\$8,949.21	\$0.00
28	Joseph & Rebecca Fox	5300-000	\$0.00	\$12,850.00	\$12,850.00	\$8,403.23
28	Joseph & Rebecca Fox	5400-000	\$0.00	\$270.87	\$270.87	\$270.87
30	Plumbers & Pipefitters National Pension Fund & ITF	5800-000	\$0.00	\$23,402.57	\$23,402.57	\$23,402.57
32	Ohio Department of Taxation	5800-000	\$0.00	\$12,020.48	\$0.00	\$0.00
32A	Ohio Department of Taxation	5800-000	\$0.00	\$1,289.00	\$1,289.00	\$1,289.00
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$3,810.02	\$3,810.02	\$3,810.02
	Lancaster City Schools	5300-000	\$0.00	\$192.75	\$192.75	\$192.75
	State of Ohio	5300-000	\$0.00	\$444.00	\$444.00	\$444.00
	Internal Revenue Service	5800-000	\$5,357.92	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$983.02	\$983.02	\$983.02
	Ohio Department of Job and	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$33,739.28	\$107,041.60	\$82,826.22	\$69,430.24

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Central Ohio Power Tool	7100-000	\$767.76	\$767.76	\$767.76	\$57.80

	Clerk, US Bankruptcy Court (Claim No. 1; Central Ohio Power Tool)	7100-001	\$0.00	\$0.00	\$0.00	\$4.01
2	Gordon Flesch Company, Inc	7100-000	\$185.43	\$326.12	\$326.12	\$24.55
	Clerk, US Bankruptcy Court (Claim No. 2; Gordon Flesch Company, Inc)	7100-001	\$0.00	\$0.00	\$0.00	\$1.71
4	Eastway Supplies, Inc.	7100-000	\$133,525.92	\$135,396.38	\$135,396.38	\$10,901.34
5	Integrity Insulation Inc.	7100-000	\$28,728.36	\$36,288.36	\$36,288.36	\$2,921.73
6	Delille Oxygen Company	7100-000	\$1,708.63	\$2,879.83	\$2,879.83	\$231.87
7	WW Grainger	7100-000	\$1,136.24	\$1,138.52	\$1,138.52	\$91.67
8	DSS Services LLC	7100-000	\$8,675.00	\$8,675.00	\$0.00	\$0.00
9A	Ford Motor Credit Company LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
10A	Ford Motor Credit Company LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
11	Speedway	7100-000	\$0.00	\$1,287.29	\$1,287.29	\$103.65
12	Discount Drainage Supplies	7100-000	\$293.23	\$315.23	\$315.23	\$23.73
	Clerk, US Bankruptcy Court (Claim No. 12; Discount Drainage Supplies)	7100-001	\$0.00	\$0.00	\$0.00	\$1.65
13	Business System Solutions, Inc.	7100-000	\$541.76	\$541.76	\$541.76	\$40.79
	Clerk, US Bankruptcy Court (Claim No. 13; Business System Solutions, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.83
14	NCI - Nursing Corps	7100-000	\$938.13	\$938.13	\$938.13	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 14; NCI - Nursing Corps)	7100-001	\$0.00	\$0.00	\$0.00	\$4.90
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$70.63

	(Claim No. 14; NCI - Nursing Corps)					
16	The Olen Corporation	7100-000	\$1,798.43	\$1,384.96	\$1,384.96	\$111.51
17	Pac-Van, Inc.	7100-000	\$4,360.91	\$4,360.91	\$4,360.91	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 17; Pac-Van, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$328.33
	Clerk, US Bankruptcy Court (Claim No. 17; Pac-Van, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$22.79
18	Miracle Method of Columbus	7100-000	\$535.00	\$535.00	\$535.00	\$40.28
	Clerk, US Bankruptcy Court (Claim No. 18; Miracle Method of Columbus)	7100-001	\$0.00	\$0.00	\$0.00	\$2.80
19	The Huntington National Bank	7100-000	\$0.00	\$1,304,451.19	\$295,678.93	\$23,806.36
20	Cellco Partnership d/b/a Verizon Wireless, on beha	7100-000	\$0.00	\$1,932.78	\$1,932.78	\$155.62
22	Synchrony Bank	7100-000	\$0.00	\$1,425.52	\$1,425.52	\$107.33
	Clerk, US Bankruptcy Court (Claim No. 22; Synchrony Bank)	7100-001	\$0.00	\$0.00	\$0.00	\$7.44
23	DSS Services LLC	7100-000	\$8,675.00	\$8,675.00	\$0.00	\$0.00
24	Columbus Heating & Ventilating Company	7100-000	\$45,318.24	\$136,383.10	\$136,383.10	\$10,980.78
25a	Ohio State Plumbers & Pipefitters H&W Fund	7100-000	\$0.00	\$2,662.21	\$2,662.21	\$0.00
26	Ruscilli Construction Co., Inc.	7100-000	\$0.00	\$301,498.03	\$301,498.03	\$24,274.88
27	Joseph & Rebecca Fox	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
28	Joseph & Rebecca Fox	7100-000	\$464,029.32	\$481,476.09	\$481,476.09	\$38,765.68
29	J.L. Fox Ltd.	7100-000	\$0.00	\$298,800.00	\$0.00	\$0.00
29A	J.L. Fox Ltd.	7100-000	\$0.00	\$108,669.00	\$108,669.00	\$8,749.40

31a	Dunlop & Johnston, Inc.	7100-000	\$0.00	\$127,359.95	\$0.00	\$0.00
31A	Dunlop & Johnston, Inc.	7100-000	\$0.00	\$237,541.53	\$237,541.53	\$19,125.47
32b	Ohio Department of Taxation	7100-000	\$0.00	\$67.50	\$67.50	\$5.08
32a	Ohio Department of Taxation	7100-000	\$0.00	\$970.00	\$0.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 32b; Ohio Department of Taxation)	7100-001	\$0.00	\$0.00	\$0.00	\$0.35
	Alloyd Insulation	7100-000	\$655.30	\$0.00	\$0.00	\$0.00
	American Producers Supply Inc	7100-000	\$1,043.36	\$0.00	\$0.00	\$0.00
	Ameritest	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	Aqua Science	7100-000	\$1,220.00	\$0.00	\$0.00	\$0.00
	Buckeye State Pipe and Supply Co.	7100-000	\$898.33	\$0.00	\$0.00	\$0.00
	Business Transfer Specialties LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Carr Supply Inc.	7100-000	\$6,315.86	\$0.00	\$0.00	\$0.00
	Chase Visa	7100-000	\$28,291.06	\$0.00	\$0.00	\$0.00
	Columbus City Schools	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Concrete Cutting and Breaking Inc	7100-000	\$7,072.50	\$0.00	\$0.00	\$0.00
	Dacor Internet Services	7100-000	\$108.78	\$0.00	\$0.00	\$0.00
	Dodge Data & Analytics	7100-000	\$1,115.54	\$0.00	\$0.00	\$0.00
	Dunlop & Johnston, Inc	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Earthlink	7100-000	\$869.79	\$0.00	\$0.00	\$0.00
	Famous Supply Co.	7100-000	\$895.58	\$0.00	\$0.00	\$0.00
	Farwick, Curran & Horgan, LLP	7100-000	\$7,644.25	\$0.00	\$0.00	\$0.00
	Fastenal Company	7100-000	\$971.58	\$0.00	\$0.00	\$0.00
	Ferguson Waterworks 527	7100-000	\$6,252.06	\$0.00	\$0.00	\$0.00
	Fidelity and Deposit Company of Maryland	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Flow Liner	7100-000	\$223.18	\$0.00	\$0.00	\$0.00

Systems LTD						
Franklin Equipment Rental	7100-000	\$18,579.97	\$0.00	\$0.00	\$0.00	
Frazier Electric Inc.	7100-000	\$725.00	\$0.00	\$0.00	\$0.00	
Graff & McGovern, LPA	7100-000	\$237.00	\$0.00	\$0.00	\$0.00	
Handley Mechanical Insulation	7100-000	\$8,079.80	\$0.00	\$0.00	\$0.00	
Harrington Industrial Plastics corroflo	7100-000	\$2,701.67	\$0.00	\$0.00	\$0.00	
Holland Supply Company	7100-000	\$1,317.03	\$0.00	\$0.00	\$0.00	
Innovative Energy Solution LLC	7100-000	\$14,332.00	\$0.00	\$0.00	\$0.00	
Insulpro INC	7100-000	\$1,199.50	\$0.00	\$0.00	\$0.00	
Interior Supply	7100-000	\$81.40	\$0.00	\$0.00	\$0.00	
J.L. Fox Ltd	7100-000	\$42,000.00	\$0.00	\$0.00	\$0.00	
John Gantner	7100-000	\$1,852.50	\$0.00	\$0.00	\$0.00	
Jones Topsoil and Mulch	7100-000	\$3,505.00	\$0.00	\$0.00	\$0.00	
Joseph L. Fox	7100-000	\$476.10	\$0.00	\$0.00	\$0.00	
Kolbi Pipe Marker Company	7100-000	\$2,322.67	\$0.00	\$0.00	\$0.00	
Lancaster City School District	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
Lowes	7100-000	\$1,425.52	\$0.00	\$0.00	\$0.00	
M.C.A.C.O	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
Menards	7100-000	\$214.61	\$0.00	\$0.00	\$0.00	
Mid State Tire Co. INC.	7100-000	\$388.89	\$0.00	\$0.00	\$0.00	
Midwest Sealant Supply	7100-000	\$1,390.20	\$0.00	\$0.00	\$0.00	
Mobil Mini INC	7100-000	\$363.68	\$0.00	\$0.00	\$0.00	
MRC GLOBAL	7100-000	\$1,686.23	\$0.00	\$0.00	\$0.00	
Myers Machinery Movers, INC.	7100-000	\$250.00	\$0.00	\$0.00	\$0.00	
National Construction Rentals	7100-000	\$223.94	\$0.00	\$0.00	\$0.00	
Networkfleet Inc.	7100-000	\$367.86	\$0.00	\$0.00	\$0.00	
Ohio Farmers Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
Ohio State	7100-000	\$7,075.16	\$0.00	\$0.00	\$0.00	

Plumbers and Pipefitters					
Omar Mcdowell Co.	7100-000	\$619.00	\$0.00	\$0.00	\$0.00
Overmayer Hall Associates	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pedersen Insulation	7100-000	\$30,207.32	\$0.00	\$0.00	\$0.00
Philadelphia Indemnity Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pip-Valves, INC	7100-000	\$1,260.79	\$0.00	\$0.00	\$0.00
Plumbers & Pipefitters JATC	7100-000	\$670.86	\$0.00	\$0.00	\$0.00
Plumbers & Pipefitters LU 189	7100-000	\$187,680.75	\$0.00	\$0.00	\$0.00
Plumbers & Pipefitters LU 189	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Plumbers and Pipefitters LU 189 - DUES	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
PPNPFCContributi on Fund	7100-000	\$17,639.72	\$0.00	\$0.00	\$0.00
Quill Corporation	7100-000	\$68.82	\$0.00	\$0.00	\$0.00
Ready Refresh By Nestle	7100-000	\$6.36	\$0.00	\$0.00	\$0.00
Robertson Heating Supply	7100-000	\$2,615.39	\$0.00	\$0.00	\$0.00
Sandel Corporation	7100-000	\$20,099.00	\$0.00	\$0.00	\$0.00
Sen Tech Corporation	7100-000	\$2,265.08	\$0.00	\$0.00	\$0.00
South Central Power Co.	7100-000	\$337.06	\$0.00	\$0.00	\$0.00
Spartan Tool Supply	7100-000	\$58.50	\$0.00	\$0.00	\$0.00
Speer Mechanical Co.	7100-000	\$1,998.59	\$0.00	\$0.00	\$0.00
State Electric Supply Co.	7100-000	\$40.24	\$0.00	\$0.00	\$0.00
Summit Construction	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Sunbelt Rentals INC.	7100-000	\$5,532.96	\$0.00	\$0.00	\$0.00
Superfleet Speedway LLC	7100-000	\$1,287.29	\$0.00	\$0.00	\$0.00
The Oakmark	7100-000	\$3,375.85	\$0.00	\$0.00	\$0.00

Funds						
Thompson Concrete Construction	7100-000	\$5,206.92	\$0.00	\$0.00	\$0.00	\$0.00
Travelers Casualty and Surety Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Refrigeration Inc.	7100-000	\$2,449.26	\$0.00	\$0.00	\$0.00	\$0.00
United Rentals INC	7100-000	\$188.13	\$0.00	\$0.00	\$0.00	\$0.00
UPS	7100-000	\$301.62	\$0.00	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$736.52	\$0.00	\$0.00	\$0.00	\$0.00
West Side Coal & Concrete	7100-000	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00
Worly Plumbing Supply	7100-000	\$377,347.19	\$0.00	\$0.00	\$0.00	\$0.00
Young Woman's Christian Association	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,537,849.48	\$3,206,747.15	\$1,753,494.94	\$140,966.96	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 16-56526
Case Name: FOX MECHANICAL, INC.
For the Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Date Filed (f) or Converted (c): 10/07/2016 (f)
§341(a) Meeting Date: 11/15/2016
Claims Bar Date: 02/13/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Accounts receivable - 90 days or less	\$513,025.69	\$59,098.20	\$59,098.20	FA
2	Huntington Business Checking	\$6.83	\$6.83	\$6.83	FA
3	OBWC refund (u)	\$0.00	\$3,870.11	\$3,870.11	FA
4	Raw Materials	\$0.00	\$0.00	\$0.00	FA
5	Outstanding retentions	\$128,240.01	\$0.00	\$0.00	FA
6	Office furniture	\$5,470.00	\$5,450.00	\$5,450.00	FA
7	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles	\$143,200.00	\$62,402.82	\$122,680.00	FA
8	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	\$222,570.00	\$246,870.00	\$246,870.00	FA
9	Lease of business location, 566 Mill Park Drive, Lancaster, OH 43130	Unknown	\$0.00	\$0.00	FA
10	Goodwill	Unknown	\$0.00	\$0.00	FA
11	Overpayment (state sales tax)	\$1,200.00	\$0.00	\$0.00	FA
12	Union Target Reimbursements (may have been subject to setoff by Union)	\$72,589.30	\$0.00	\$0.00	FA
13	VOID	\$0.00	\$0.00	\$0.00	FA
14	Preferential transfers	\$231,199.56	\$73,233.45	\$72,841.97	FA
15	Insider preferential transfers	\$490,514.26	\$0.00	\$0.00	FA
16	2016 school district refund (u)	\$0.00	\$10.91	\$10.91	FA
17	City of Columbus tax refund (u)	\$0.00	\$578.00	\$578.00	FA

TOTALS (Excluding unknown value)

\$1,808,015.65

\$451,520.32

\$511,406.02

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

ASSET CASES

Case No.: 16-56526
Case Name: FOX MECHANICAL, INC.
For the Period Ending: 7/9/2020

Trustee Name: Susan L. RhieI
Date Filed (f) or Converted (c): 10/07/2016 (f)
§341(a) Meeting Date: 11/15/2016
Claims Bar Date: 02/13/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

12/31/2018 During the period covered by this report, the Trustee engaged the services of special counsel to assist in the collection of remaining accounts receivable and pursue avoidance actions. Special counsel was approved by Order of the Court entered on April 2, 2018 [Doc. #110]. The Trustee worked with special counsel to evaluate possible avoidance actions and outstanding accounts. Ultimately, some settlements were reached, with compromise applications being filed on September 13, 2018 [Doc. #120] and November 19, 2018 [Doc. #129]. Orders approving those compromises were entered on October 16, 2018 [Doc. #126] and December 20, 2018 [Doc. #132].

Special counsel initiated a number of adversary proceedings on October 4 and 4, 2018 against parties with which settlements were not reached. Currently, four adversary proceedings remain pending. Once these cases have concluded through litigation or settlement, this estate will be closed. During the preparation of the litigation, it was determined that the amount of potential avoidable transfers was greater than originally thought, with the correct estimate of value per the filed Complaints identified in Column 6 hereof.

Initial Projected Date Of Final Report (TFR): 06/30/2018

Current Projected Date Of Final Report (TFR): 09/30/2019

/s/ SUSAN L. RHIEL

SUSAN L. RHIEL

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****2479
Account Title: segregated
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2016	(1)	Teemok Construction	accounts	1121-000	\$3,008.00		\$3,008.00
10/24/2016	(1)	Cork Enterprises Inc.	Accounts	1121-000	\$145.18		\$3,153.18
10/24/2016	(1)	Dirtbuster Car Wash	Accounts	1121-000	\$145.18		\$3,298.36
11/15/2016	(2)	The Huntington National Bank	Huntington Business Checking	1129-000	\$6.83		\$3,305.19
11/15/2016	(3)	The Ohio Bureau of Workers' Compensation	OBWC refund	1229-000	\$2,087.42		\$5,392.61
12/08/2016	10001	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$3.50	\$5,389.11
01/03/2017	(1)	Sauer Group Inc.	accounts	1121-000	\$1,513.40		\$6,902.51
01/19/2017	10002	Auction One	Per Order entered 1-18-17	3711-000		\$300.00	\$6,602.51
02/01/2017	(3)	Ohio Bureau of Workers Compensation	OBWC refund	1229-000	\$1,782.69		\$8,385.20
02/03/2017		Transfer To: #*****3106	Per agreement with Huntington National Bank, only accounts receivable to be deposited into segregated account	9999-000		\$3,573.44	\$4,811.76
03/26/2017		Transfer To: #*****3106		9999-000		\$296.67	\$4,515.09
03/26/2017		Transfer To: #*****3106		9999-000		\$1,146.86	\$3,368.23
03/26/2017	10003	The Huntington National Bank	Per Order entered 3/20/17	4210-000		\$3,368.23	\$0.00
07/05/2018	(14)	Steffens-Shultz	Preference	1141-000	\$7,000.00		\$7,000.00
08/07/2018		Transfer To: #*****3106	Improperly classified as account receivable; is a preference compromise	9999-000		\$7,000.00	\$0.00

SUBTOTALS

\$15,688.70

\$15,688.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****2479
Account Title: segregated
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$15,688.70	\$15,688.70	\$0.00
Less: Bank transfers/CDs	\$0.00	\$12,016.97	
Subtotal	\$15,688.70	\$3,671.73	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$15,688.70	\$3,671.73	

For the period of 10/7/2016 to 7/9/2020

Total Compensable Receipts:	\$15,688.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,688.70
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,671.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,671.73
Total Internal/Transfer Disbursements:	\$12,016.97

For the entire history of the account between 10/24/2016 to 7/9/2020

Total Compensable Receipts:	\$15,688.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,688.70
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,671.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,671.73
Total Internal/Transfer Disbursements:	\$12,016.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****3106
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2017		Transfer From: #*****2479	Per agreement with Huntington National Bank, only accounts receivable to be deposited into segregated account	9999-000	\$3,573.44		\$3,573.44
03/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$4.84	\$3,568.60
03/26/2017		Transfer From: #*****2479		9999-000	\$296.67		\$3,865.27
03/26/2017		Transfer From: #*****2479		9999-000	\$1,146.86		\$5,012.13
03/27/2017	20001	Rhiel & Associates Co., LPA	Per Order entered 3-20-2017	3110-000		\$4,250.00	\$762.13
03/27/2017	20002	Rhiel & Associates Co., LPA	Per Order entered 3-20-2017	3120-000		\$35.10	\$727.03
04/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$5.24	\$721.79
04/28/2017	(16)	State of Ohio	School district tax refund	1224-000	\$10.91		\$732.70
05/01/2017	20003	Susan L. Rhiel	Mileage reimbursement	2200-000		\$34.78	\$697.92
05/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$1.13	\$696.79
05/04/2017		Accurate Mechanical, Inc.	Per Sale Order entered May 2, 2017	*	\$375,000.00		\$375,696.79
	{7}		Per Sale Order entered May 2, 2017	\$122,680.00	1129-000		\$375,696.79
	{8}			\$246,870.00	1129-000		\$375,696.79
	{6}			\$5,450.00	1129-000		\$375,696.79
05/04/2017	20004	PNC Bank, NA	Per Sale Order entered May 2, 2017	4210-000		\$23,393.27	\$352,303.52
05/04/2017	20005	Ford Motor Credit Company LLC	Per Sale Order entered May 2, 2017	4210-000		\$15,476.16	\$336,827.36
05/04/2017	20006	Ford Motor Credit Company LLC	Per Sale Order entered May 2, 2017	4210-000		\$21,407.75	\$315,419.61
05/26/2017	20007	Levinson LLP	Per Order entered 5/25/17	3110-000		\$33,358.13	\$282,061.48
05/26/2017	20008	Levinson LLP	Per Order entered 5/25/17	3120-000		\$1,014.44	\$281,047.04
06/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$506.30	\$280,540.74
07/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$438.21	\$280,102.53
08/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$452.12	\$279,650.41
08/21/2017	(14)	Huntington National Bank	preference	1141-000	\$9,280.00		\$288,930.41
09/06/2017		Signature Bank	Account Analysis Fee	2600-000		\$456.15	\$288,474.26
10/02/2017	20009	Levinson LLP	Per Order entered 10-2-17	3110-000		\$20,972.16	\$267,502.10
10/02/2017	20010	Levinson LLP	Per Order entered 10-2-17	3120-000		\$64.66	\$267,437.44

SUBTOTALS

\$389,307.88

\$121,870.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****3106
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2017		Signature Bank	Account Analysis Fee	2600-000		\$450.61	\$266,986.83
11/03/2017		Signature Bank	Account Analysis Fee	2600-000		\$432.01	\$266,554.82
12/01/2017	20011	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$99.09	\$266,455.73
12/05/2017		Signature Bank	Account Analysis Fee	2600-000		\$416.31	\$266,039.42
01/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$429.43	\$265,609.99
02/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$428.68	\$265,181.31
02/20/2018	(17)	City of Columbus	tax refund	1224-000	\$578.00		\$265,759.31
02/23/2018	20012	Mulligan Topy & Co.	Per Order entered 2-22-2018	3410-000		\$1,500.00	\$264,259.31
03/01/2018	20013	Levinson LLP	Per Order entered 3-1-2018	3110-000		\$29,470.00	\$234,789.31
03/01/2018	20014	Levinson LLP	Per Order entered 3-1-2018	3120-000		\$30.74	\$234,758.57
03/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$386.76	\$234,371.81
04/04/2018		Signature Bank	Account Analysis Fee	2600-000		\$379.82	\$233,991.99
04/18/2018	20015	Edge Technology	Per Order entered 4-18-2018	3731-000		\$446.25	\$233,545.74
05/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$365.31	\$233,180.43
06/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$376.32	\$232,804.11
07/05/2018		Signature Bank	Account Analysis Fee	2600-000		\$363.64	\$232,440.47
07/16/2018	20016	Levinson LLP	Per Order entered 7-13-2018	3110-000		\$1,965.34	\$230,475.13
08/03/2018		Signature Bank	Account Analysis Fee	2600-000		\$373.63	\$230,101.50
08/07/2018		Transfer From: #*****2479	Improperly classified as account receivable; is a preference compromise	9999-000	\$7,000.00		\$237,101.50
09/06/2018		Signature Bank	Account Analysis Fee	2600-000		\$380.46	\$236,721.04
09/25/2018		Signature Bank	Bank Service Fee	2600-000		\$295.84	\$236,425.20
09/25/2018		Pinnacle Bank	Transfer Funds	9999-000		\$236,425.20	\$0.00

SUBTOTALS

\$7,578.00

\$275,015.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Signature Bank
Checking Acct #: *****3106
Account Title: checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$396,885.88	\$396,885.88	\$0.00
Less: Bank transfers/CDs	\$12,016.97	\$236,425.20	
Subtotal	\$384,868.91	\$160,460.68	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$384,868.91	\$160,460.68	

For the period of 10/7/2016 to 7/9/2020

Total Compensable Receipts:	\$384,868.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$384,868.91
Total Internal/Transfer Receipts:	\$12,016.97

Total Compensable Disbursements:	\$160,460.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$160,460.68
Total Internal/Transfer Disbursements:	\$236,425.20

For the entire history of the account between 02/03/2017 to 7/9/2020

Total Compensable Receipts:	\$384,868.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$384,868.91
Total Internal/Transfer Receipts:	\$12,016.97

Total Compensable Disbursements:	\$160,460.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$160,460.68
Total Internal/Transfer Disbursements:	\$236,425.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2018		Signature Bank	Transfer Funds	9999-000	\$236,425.20		\$236,425.20
10/26/2018	(1)	Thomas & Marker Construction	Per Order approving compromise	1121-000	\$5,500.00		\$241,925.20
11/08/2018	(1)	Barton Malow	Compromise of claim	1121-000	\$21,812.29		\$263,737.49
11/08/2018	(1)	Teemok Construction	Compromise of claim	1121-000	\$5,474.15		\$269,211.64
11/08/2018	(1)	S2 Construction	Compromise of claim	1121-000	\$16,000.00		\$285,211.64
11/08/2018	5001	The Huntington National Bank	Per Order entered 3-22-2017	4210-000		\$34,150.50	\$251,061.14
11/20/2018	5002	Strip Hoppers Leithart McGrath & Terlecky Co., LPA	Per Order entered 11-20-2018	3210-000		\$26,891.25	\$224,169.89
11/20/2018	5003	Strip Hoppers Leithart McGrath & Terlecky Co., LPA	Per Order entered 11-20-2018	3220-000		\$88.36	\$224,081.53
12/11/2018	5004	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$56.70	\$224,024.83
01/02/2019	5005	Columbus City Treasurer	EIN 31-1270804 Form BR-25 Balance due year ended 3-31-2018	2820-000		\$170.00	\$223,854.83
01/02/2019	5006	City of Lancaster	Form Z Year ended 3-31-2018	2820-000		\$2,639.00	\$221,215.83
01/06/2019	(1)	Colvin Development	Account receivable settlement	1121-000	\$4,000.00		\$225,215.83
01/06/2019	(14)	Worly Plumbing	Avoidance settlement	1141-000	\$11,620.37		\$236,836.20
01/06/2019	5007	The Huntington National Bank	Per Agreed Order	4210-000		\$2,400.00	\$234,436.20
02/04/2019	5008	Mulligan Topy & Co.	Per Order entered 2-1-2019	3410-000		\$2,000.00	\$232,436.20
04/17/2019	(14)	ElitAire	Preference	1141-000	\$5,000.00		\$237,436.20
04/17/2019	(14)	Philadelphia Indemnity	Preference	1141-000	\$23,441.60		\$260,877.80
04/25/2019	(14)	Concrete Cutting & Breaking	Settlement	1141-000	\$1,500.00		\$262,377.80
04/25/2019	(14)	DSS	Settlement	1141-000	\$1,500.00		\$263,877.80
09/03/2019	(1)	Plumbers & Pipefitters Local 189	Accounts	1121-000	\$1,500.00		\$265,377.80
09/03/2019	5009	The Huntington National Bank	Account receivable	4210-000		\$900.00	\$264,477.80
09/19/2019	(14)	Plumbers Local 189	Compromise	1141-000	\$13,500.00		\$277,977.80

SUBTOTALS

\$347,273.61

\$69,295.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2019		Internal Revenue Service	Final Account Number: ; Amount Allowed: 3,810.02; Claim #: ; Amount Claimed: 3,810.02; Dividend: 1.37; Notes: ;	5300-000		\$3,810.02	\$274,167.78
12/16/2019		Internal Revenue Service	Final Account Number: ; Amount Allowed: 983.02; Claim #: ; Amount Claimed: 983.02; Dividend: 0.35; Notes: ;	5800-000		\$983.02	\$273,184.76
12/16/2019	5010	Clerk United States Bankruptcy Court	Final Account Number: ; Amount Allowed: 2,450.00; Claim #: ; Amount Claimed: 2,450.00; Dividend: 0.88; Notes: ;	2700-000		\$2,450.00	\$270,734.76
12/16/2019	5011	Strip Hoppers Leithart McGrath & Terlecky Co., LPA	Final Account Number: ; Amount Allowed: 979.52; Claim #: ; Amount Claimed: 979.52; Dividend: 0.32; Notes: ;	3220-000		\$891.16	\$269,843.60
12/16/2019	5012	Strip Hoppers Leithart McGrath & Terlecky Co., LPA	Final Account Number: ; Amount Allowed: 55,800.00; Claim #: ; Amount Claimed: 55,800.00; Dividend: 10.39; Notes: ;	3210-000		\$28,908.75	\$240,934.85
12/16/2019	5013	Susan L. Rhiel	Trustee Compensation	2100-000		\$28,820.30	\$212,114.55
12/16/2019	5014	Susan L. Rhiel	Trustee Expenses	2200-000		\$26.74	\$212,087.81
12/16/2019	5015	The Law Office of Beth M. Miller, LLC	Final Account Number: ; Amount Allowed: 2,356.25; Claim #: ; Amount Claimed: 2,356.25; Dividend: 0.84; Notes: ;	3110-000		\$2,356.25	\$209,731.56
12/16/2019	5016	The Law Office of Beth M. Miller, LLC	Final Account Number: ; Amount Allowed: 127.40; Claim #: ; Amount Claimed: 127.40; Dividend: 0.04; Notes: ;	3120-000		\$127.40	\$209,604.16
12/16/2019	5017	Mulligan Topy & Co.	Final Account Number: ; Amount Allowed: 7,500.00; Claim #: ; Amount Claimed: 7,500.00; Dividend: 1.43; Notes: ;	3410-000		\$4,000.00	\$205,604.16
12/16/2019	5018	Lancaster City Schools	Final Account Number: ; Amount Allowed: 192.75; Claim #: ; Amount Claimed: 192.75; Dividend: 0.06; Notes: ;	5300-000		\$192.75	\$205,411.41
12/16/2019	5019	State of Ohio	Final Account Number: ; Amount Allowed: 444.00; Claim #: ; Amount Claimed: 444.00; Dividend: 0.15; Notes: ;	5300-000		\$444.00	\$204,967.41
12/16/2019	5020	Central Ohio Power Tool	Final Account Number: ; Amount Allowed: 767.76; Claim #: 1; Amount Claimed: 767.76; Dividend: 0.02; Notes: ;	7100-000		\$57.80	\$204,909.61
12/16/2019	5021	Gordon Flesch Company, Inc	Final Account Number: ; Amount Allowed: 326.12; Claim #: 2; Amount Claimed: 326.12; Dividend: 0.00; Notes: ;	7100-000		\$24.55	\$204,885.06

SUBTOTALS

\$0.00

\$73,092.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2019	5022	Internal Revenue Service	Final Account Number: ; Amount Allowed: 356.69; Claim #: 3; Amount Claimed: 12,551.59; Dividend: 0.12; Notes: ;	5800-000		\$356.69	\$204,528.37
12/16/2019	5023	Eastway Supplies, Inc.	Final Account Number: ; Amount Allowed: 135,396.38; Claim #: 4; Amount Claimed: 135,396.38; Dividend: 3.66; Notes: ;	7100-000		\$10,193.77	\$194,334.60
12/16/2019	5024	Integrity Insulation Inc.	Final Account Number: ; Amount Allowed: 36,288.36; Claim #: 5; Amount Claimed: 36,288.36; Dividend: 0.98; Notes: ;	7100-000		\$2,732.09	\$191,602.51
12/16/2019	5025	Delille Oxygen Company	Final Account Number: ; Amount Allowed: 2,879.83; Claim #: 6; Amount Claimed: 2,879.83; Dividend: 0.07; Notes: ;	7100-000		\$216.82	\$191,385.69
12/16/2019	5026	WW Grainger	Final Account Number: ; Amount Allowed: 1,138.52; Claim #: 7; Amount Claimed: 1,138.52; Dividend: 0.03; Notes: ;	7100-000		\$85.72	\$191,299.97
12/16/2019	5027	Speedway	Final Account Number: ; Amount Allowed: 1,287.29; Claim #: 11; Amount Claimed: 1,287.29; Dividend: 0.03; Notes: ;	7100-000		\$96.92	\$191,203.05
12/16/2019	5028	Discount Drainage Supplies	Final Account Number: ; Amount Allowed: 315.23; Claim #: 12; Amount Claimed: 315.23; Dividend: 0.00; Notes: ;	7100-000		\$23.73	\$191,179.32
12/16/2019	5029	Business System Solutions, Inc.	Final Account Number: ; Amount Allowed: 541.76; Claim #: 13; Amount Claimed: 541.76; Dividend: 0.01; Notes: ;	7100-000		\$40.79	\$191,138.53
12/16/2019	5030	NCI - Nursing Corps	Final Account Number: ; Amount Allowed: 938.13; Claim #: 14; Amount Claimed: 938.13; Dividend: 0.02; Notes: ;	7100-000		\$70.63	\$191,067.90
12/16/2019	5031	Ohio Dept. of Job & Family Services	Final Account Number: ; Amount Allowed: 30,278.09; Claim #: 15; Amount Claimed: 30,278.09; Dividend: 10.89; Notes: (15-1) Ohio unemployment taxes and related charges;	5800-000		\$30,278.09	\$160,789.81
12/16/2019	5032	The Olen Corporation	Final Account Number: ; Amount Allowed: 1,384.96; Claim #: 16; Amount Claimed: 1,384.96; Dividend: 0.03; Notes: ;	7100-000		\$104.27	\$160,685.54

SUBTOTALS

\$0.00

\$44,199.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2019	5033	Pac-Van, Inc.	Final Account Number: ; Amount Allowed: 4,360.91; Claim #: 17; Amount Claimed: 4,360.91; Dividend: 0.11; Notes: ;	7100-000		\$328.33	\$160,357.21
12/16/2019	5034	Miracle Method of Columbus	Final Account Number: ; Amount Allowed: 535.00; Claim #: 18; Amount Claimed: 535.00; Dividend: 0.01; Notes: ;	7100-000		\$40.28	\$160,316.93
12/16/2019	5035	The Huntington National Bank	Final Account Number: ; Amount Allowed: 295,678.93; Claim #: 19; Amount Claimed: 1,304,451.19; Dividend: 8.00; Notes: (19-1) Chattel Paper, Accounts Receivable, General Intangibles perfected by UCC Financing Statements;	7100-000		\$22,261.18	\$138,055.75
12/16/2019	5036	Cellco Partnership d/b/a Verizon Wireless, on beha	Final Account Number: ; Amount Allowed: 1,932.78; Claim #: 20; Amount Claimed: 1,932.78; Dividend: 0.05; Notes: ;	7100-000		\$145.52	\$137,910.23
12/16/2019	5037	Synchrony Bank	Final Account Number: ; Amount Allowed: 1,425.52; Claim #: 22; Amount Claimed: 1,425.52; Dividend: 0.03; Notes: ;	7100-000		\$107.33	\$137,802.90
12/16/2019	5038	Columbus Heating & Ventilating Company	Final Account Number: ; Amount Allowed: 136,383.10; Claim #: 24; Amount Claimed: 136,383.10; Dividend: 3.69; Notes: (24-1) Ductwork fabrication & installation & misc. HVAC at Tallmadge South Elem. School;	7100-000		\$10,268.06	\$127,534.84
12/16/2019	5039	Ohio State Plumbers & Pipefitters H&W Fund	Final Account Number: ; Amount Allowed: 8,949.21; Claim #: 25; Amount Claimed: 8,949.21; Dividend: 3.21; Notes: (25-1) Unpaid fringe benefits, liquidated damages, atty. fees;	5800-000		\$8,949.21	\$118,585.63
12/16/2019	5040	Ohio State Plumbers & Pipefitters H&W Fund	Final Account Number: ; Amount Allowed: 2,662.21; Claim #: 25; Amount Claimed: 2,662.21; Dividend: 0.07; Notes: (25-1) Unpaid fringe benefits, liquidated damages, atty. fees;	7100-000		\$200.43	\$118,385.20
12/16/2019	5041	Ruscilli Construction Co., Inc.	Final Account Number: ; Amount Allowed: 301,498.03; Claim #: 26; Amount Claimed: 301,498.03; Dividend: 8.16; Notes: ;	7100-000		\$22,699.29	\$95,685.91

SUBTOTALS

\$0.00

\$64,999.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2019	5042	Joseph & Rebecca Fox	Final Account Number: ; Amount Allowed: 12,850.00; Claim #: 28; Amount Claimed: 12,850.00; Dividend: 3.02; Notes: ;	5300-000		\$8,403.23	\$87,282.68
12/16/2019	5043	Joseph & Rebecca Fox	Final Account Number: ; Amount Allowed: 270.87; Claim #: 28; Amount Claimed: 270.87; Dividend: 0.09; Notes: ;	5400-000		\$270.87	\$87,011.81
12/16/2019	5044	Joseph & Rebecca Fox	Final Account Number: ; Amount Allowed: 481,476.09; Claim #: 28; Amount Claimed: 481,476.09; Dividend: 13.04; Notes: ;	7100-000		\$36,249.54	\$50,762.27
12/16/2019	5045	J.L. Fox Ltd.	Final Account Number: ; Amount Allowed: 108,669.00; Claim #: 29; Amount Claimed: 108,669.00; Dividend: 2.94; Notes: ;	7100-000		\$8,181.51	\$42,580.76
12/16/2019	5046	Plumbers & Pipefitters National Pension Fund & ITF	Final Account Number: ; Amount Allowed: 23,402.57; Claim #: 30; Amount Claimed: 23,402.57; Dividend: 8.41; Notes: (30-1) Unpaid fringe benefit contributions, interest and liquidated damages;	5800-000		\$23,402.57	\$19,178.19
12/16/2019	5047	Dunlop & Johnston, Inc.	Final Account Number: ; Amount Allowed: 237,541.53; Claim #: 31; Amount Claimed: 237,541.53; Dividend: 6.43; Notes: ;	7100-000		\$17,884.11	\$1,294.08
12/16/2019	5048	Ohio Department of Taxation	Final Account Number: ; Amount Allowed: 1,289.00; Claim #: 32; Amount Claimed: 1,289.00; Dividend: 0.46; Notes: (32-1) poc for ohio taxes(32-2) Amended POC for Ohio Taxes;	5800-000		\$1,289.00	\$5.08
12/16/2019	5049	Ohio Department of Taxation	Final Account Number: ; Amount Allowed: 67.50; Claim #: 32; Amount Claimed: 67.50; Dividend: 0.00; Notes: (32-1) poc for ohio taxes(32-2) Amended POC for Ohio Taxes;	7100-000		\$5.08	\$0.00
02/24/2020	5039	VOID: Ohio State Plumbers & Pipefitters H&W Fund		5800-003		(\$8,949.21)	\$8,949.21
02/24/2020	5040	VOID: Ohio State Plumbers & Pipefitters H&W Fund		7100-003		(\$200.43)	\$9,149.64

SUBTOTALS

\$0.00

\$86,536.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2020	5050	Clerk, US Bankruptcy Court	Small Dividends	*		\$18.25	\$9,131.39
			Claim Amount \$(4.01)	7100-001			\$9,131.39
			Claim Amount \$(1.71)	7100-001			\$9,131.39
			Claim Amount \$(1.65)	7100-001			\$9,131.39
			Claim Amount \$(2.83)	7100-001			\$9,131.39
			Claim Amount \$(4.90)	7100-001			\$9,131.39
			Claim Amount \$(2.80)	7100-001			\$9,131.39
			Claim Amount \$(0.35)	7100-001			\$9,131.39
02/24/2020	5051	Eastway Supplies, Inc.	Final Account Number: ; Amount Allowed: 135,396.38; Claim #: 4; Amount Claimed: 135,396.38; Dividend: 7.73; Notes: ;	7100-000		\$707.57	\$8,423.82
02/24/2020	5052	Integrity Insulation Inc.	Final Account Number: ; Amount Allowed: 36,288.36; Claim #: 5; Amount Claimed: 36,288.36; Dividend: 2.07; Notes: ;	7100-000		\$189.64	\$8,234.18
02/24/2020	5053	Delille Oxygen Company	Final Account Number: ; Amount Allowed: 2,879.83; Claim #: 6; Amount Claimed: 2,879.83; Dividend: 0.16; Notes: ;	7100-000		\$15.05	\$8,219.13
02/24/2020	5054	WW Grainger	Final Account Number: ; Amount Allowed: 1,138.52; Claim #: 7; Amount Claimed: 1,138.52; Dividend: 0.06; Notes: ;	7100-000		\$5.95	\$8,213.18
02/24/2020	5055	Speedway	Final Account Number: ; Amount Allowed: 1,287.29; Claim #: 11; Amount Claimed: 1,287.29; Dividend: 0.07; Notes: ;	7100-000		\$6.73	\$8,206.45
02/24/2020	5056	The Olen Corporation	Final Account Number: ; Amount Allowed: 1,384.96; Claim #: 16; Amount Claimed: 1,384.96; Dividend: 0.07; Notes: ;	7100-000		\$7.24	\$8,199.21
02/24/2020	5057	Pac-Van, Inc.	Final Account Number: ; Amount Allowed: 4,360.91; Claim #: 17; Amount Claimed: 4,360.91; Dividend: 0.24; Notes: ;	7100-000		\$22.79	\$8,176.42

SUBTOTALS

\$0.00

\$973.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2020	5058	The Huntington National Bank	Final Account Number: ; Amount Allowed: 295,678.93; Claim #: 19; Amount Claimed: 1,304,451.19; Dividend: 16.88; Notes: (19-1) Chattel Paper, Accounts Receivable, General Intangibles perfected by UCC Financing Statements;	7100-000		\$1,545.18	\$6,631.24
02/24/2020	5059	Cellco Partnership d/b/a Verizon Wireless, on beha	Final Account Number: ; Amount Allowed: 1,932.78; Claim #: 20; Amount Claimed: 1,932.78; Dividend: 0.11; Notes: ;	7100-000		\$10.10	\$6,621.14
02/24/2020	5060	Synchrony Bank	Final Account Number: ; Amount Allowed: 1,425.52; Claim #: 22; Amount Claimed: 1,425.52; Dividend: 0.08; Notes: ;	7100-000		\$7.44	\$6,613.70
02/24/2020	5061	Columbus Heating & Ventilating Company	Final Account Number: ; Amount Allowed: 136,383.10; Claim #: 24; Amount Claimed: 136,383.10; Dividend: 7.78; Notes: (24-1) Ductwork fabrication & installation & misc. HVAC at Tallmadge South Elem. School;	7100-000		\$712.72	\$5,900.98
02/24/2020	5062	Ruscilli Construction Co., Inc.	Final Account Number: ; Amount Allowed: 301,498.03; Claim #: 26; Amount Claimed: 301,498.03; Dividend: 17.22; Notes: ;	7100-000		\$1,575.59	\$4,325.39
02/24/2020	5063	Joseph & Rebecca Fox	Final Account Number: ; Amount Allowed: 481,476.09; Claim #: 28; Amount Claimed: 481,476.09; Dividend: 27.49; Notes: ;	7100-000		\$2,516.14	\$1,809.25
02/24/2020	5064	J.L. Fox Ltd.	Final Account Number: ; Amount Allowed: 108,669.00; Claim #: 29; Amount Claimed: 108,669.00; Dividend: 6.20; Notes: ;	7100-000		\$567.89	\$1,241.36
02/24/2020	5065	Dunlop & Johnston, Inc.	Final Account Number: ; Amount Allowed: 237,541.53; Claim #: 31; Amount Claimed: 237,541.53; Dividend: 13.56; Notes: ;	7100-000		\$1,241.36	\$0.00
03/16/2020	5030	STOP PAYMENT: NCI - Nursing Corps	Stop Payment for Check# 5030	7100-004		(\$70.63)	\$70.63
03/16/2020	5033	STOP PAYMENT: Pac-Van, Inc.	Stop Payment for Check# 5033	7100-004		(\$328.33)	\$398.96

SUBTOTALS

\$0.00

\$7,777.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhiel
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2020	5066	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$398.96	\$0.00
			Claim Amount \$(70.63)	7100-001			\$0.00
			Claim Amount \$(328.33)	7100-001			\$0.00
05/25/2020	5061	STOP PAYMENT: Columbus Heating & Ventilating Company	Final Account Number: ; Amount Allowed: 136,383.10; Claim #: 24; Amount Claimed: 136,383.10; Dividend: 7.78; Notes: (24-1) Ductwork fabrication & installation & misc. HVAC at Tallmadge South Elem. School;	7100-004		(\$712.72)	\$712.72
05/25/2020	5057	STOP PAYMENT: Pac-Van, Inc.	Stop Payment for Check# 5057	7100-004		(\$22.79)	\$735.51
05/25/2020	5060	STOP PAYMENT: Synchrony Bank	Stop Payment for Check# 5060	7100-004		(\$7.44)	\$742.95
05/25/2020	5067	Philadelphia Indemnity INsurance Company	Assignment of claim per Settlement Agreement with Columbus Heating	7100-000		\$712.72	\$30.23
05/25/2020	5068	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$30.23	\$0.00
			Claim Amount \$(22.79)	7100-001			\$0.00
			Claim Amount \$(7.44)	7100-001			\$0.00
TOTALS:					\$347,273.61	\$347,273.61	\$0.00
Less: Bank transfers/CDs					\$236,425.20	\$0.00	
Subtotal					\$110,848.41	\$347,273.61	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$110,848.41	\$347,273.61	

For the period of 10/7/2016 to 7/9/2020

Total Compensable Receipts: \$110,848.41
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$110,848.41
Total Internal/Transfer Receipts: \$236,425.20

Total Compensable Disbursements: \$347,273.61
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$347,273.61
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 09/25/2018 to 7/9/2020

Total Compensable Receipts: \$110,848.41
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$110,848.41
Total Internal/Transfer Receipts: \$236,425.20

Total Compensable Disbursements: \$347,273.61
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$347,273.61
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-56526
Case Name: FOX MECHANICAL, INC.
Primary Taxpayer ID #: **_***0804
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/7/2016
For Period Ending: 7/9/2020

Trustee Name: Susan L. Rhie
Bank Name: Pinnacle Bank
Checking Acct #: *****0006
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$511,406.02

\$511,406.02

\$0.00

For the period of 10/7/2016 to 7/9/2020

Total Compensable Receipts: \$511,406.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$511,406.02
Total Internal/Transfer Receipts: \$248,442.17

Total Compensable Disbursements: \$511,406.02
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$511,406.02
Total Internal/Transfer Disbursements: \$248,442.17

For the entire history of the case between 10/07/2016 to 7/9/2020

Total Compensable Receipts: \$511,406.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$511,406.02
Total Internal/Transfer Receipts: \$248,442.17

Total Compensable Disbursements: \$511,406.02
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$511,406.02
Total Internal/Transfer Disbursements: \$248,442.17

/s/ SUSAN L. RHIEL

SUSAN L. RHIEL